

JAMES C. ZIMMERMANN
THE LAW OFFICES OF JAMES C.
ZIMMERMANN
244 ROUTE 94
P.O. BOX 472
VERNON, NJ 07462

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 18-32084**

Re: JILL M SCHILLE
11 POINT PLACE
RINGWOOD, NJ 07456

Atty: JAMES C. ZIMMERMANN
THE LAW OFFICES OF JAMES C.
ZIMMERMANN
244 ROUTE 94
P.O. BOX 472
VERNON, NJ 07462

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$41,400.00

RECEIPTS AS OF 01/15/2020

(Please Read Across)

| Date | Amount | Source Document No. | Date | Amount | Source Document No. |
|--|----------|---------------------|------------|------------|---------------------|
| 12/03/2018 | \$393.00 | 5441553000 | 01/04/2019 | \$393.00 | 5521581000 |
| 02/04/2019 | \$700.00 | 5592031000 | 03/04/2019 | \$700.00 | 5673704000 |
| 04/03/2019 | \$700.00 | 5757569000 | 04/08/2019 | (\$700.00) | 5757569000 |
| 04/16/2019 | \$700.00 | 23722940103 | 05/10/2019 | \$700.00 | 25818900557 |
| 06/07/2019 | \$700.00 | 19599924802 | 07/16/2019 | \$700.00 | 25141640207 |
| 08/19/2019 | \$700.00 | 24479747583 | 09/13/2019 | \$700.00 | 25141624716 |
| 10/10/2019 | \$700.00 | 23722945784 | 11/13/2019 | \$700.00 | 23722943940 |
| 12/10/2019 | \$700.00 | 23722944028 | 01/10/2020 | \$700.00 | 23722944434 |
| Total Receipts: \$9,186.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$9,186.00 | | | | | |

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

| Claimant Name | Date | Amount | Check # | Date | Amount | Check # |
|-----------------------|------------|----------|-----------|------------|----------|-----------|
| AMERICAN EXPRESS BANK | 10/21/2019 | \$332.85 | 8,001,242 | 10/21/2019 | \$51.27 | 8,001,242 |
| | 11/18/2019 | \$264.49 | 8,001,283 | 11/18/2019 | \$40.76 | 8,001,283 |
| | 12/16/2019 | \$40.74 | 8,001,324 | 12/16/2019 | \$264.48 | 8,001,324 |
| | 01/13/2020 | \$264.48 | 8,001,369 | 01/13/2020 | \$40.74 | 8,001,369 |
| BANK OF AMERICA | 10/21/2019 | \$162.05 | 835,218 | 11/18/2019 | \$128.77 | 837,311 |
| | 12/16/2019 | \$128.77 | 839,253 | 01/13/2020 | \$128.76 | 841,131 |
| BANK OF AMERICA NA | 10/21/2019 | \$6.48 | 834,660 | 11/18/2019 | \$5.14 | 836,776 |
| | 12/16/2019 | \$5.15 | 838,719 | 01/13/2020 | \$5.14 | 840,603 |
| CAPITAL ONE NA | 10/21/2019 | \$7.89 | 8,001,240 | 11/18/2019 | \$6.26 | 8,001,286 |
| | 12/16/2019 | \$6.27 | 8,001,327 | 01/13/2020 | \$6.27 | 8,001,368 |

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| Claimant Name | Date | Amount | Check # | Date | Amount | Check # |
|---|------------|----------|---------|------------|----------|---------|
| CHASE BANK USA, N.A. | 10/21/2019 | \$101.19 | 835,316 | 11/18/2019 | \$80.39 | 837,407 |
| | 12/16/2019 | \$80.40 | 839,349 | 01/13/2020 | \$80.41 | 841,216 |
| CITIBANK NA | 10/21/2019 | \$99.66 | 835,072 | 11/18/2019 | \$79.18 | 837,170 |
| | 12/16/2019 | \$79.19 | 839,093 | 01/13/2020 | \$79.19 | 840,962 |
| LVNV FUNDING LLC | 10/21/2019 | \$73.76 | 835,619 | 11/18/2019 | \$58.61 | 837,689 |
| | 12/16/2019 | \$58.61 | 839,606 | 01/13/2020 | \$58.61 | 841,483 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 04/15/2019 | \$456.40 | 824,037 | 05/20/2019 | \$660.10 | 826,055 |
| | 06/17/2019 | \$672.00 | 828,009 | 07/15/2019 | \$672.00 | 829,876 |
| | 08/19/2019 | \$672.00 | 831,891 | 09/16/2019 | \$526.35 | 833,883 |

CLAIMS AND DISTRIBUTIONS

| Claim # | Claimant Name | Class | Allowed Claim | Percent to be Paid | Paid | Unpaid Balance * |
|---------|----------------------------------|----------------|---------------|--------------------|----------|------------------|
| TTE | TRUSTEE COMPENSATION | ADMIN | | | 432.59 | TBD |
| ATTY | ATTORNEY (S) FEES | ADMIN | 1,605.00 | 100.00% | 1,605.00 | 0.00 |
| COURT | CLERK OF COURT | ADMIN | 0.00 | 100.00% | 0.00 | 0.00 |
| 0001 | AMERICAN EXPRESS BANK | UNSECURED | 22,983.93 | * | 1,126.30 | |
| 0002 | BANK OF AMERICA | UNSECURED | 0.00 | * | 0.00 | |
| 0003 | BANK OF AMERICA NA | UNSECURED | 447.14 | * | 21.91 | |
| 0004 | CHASE BANK USA, N.A. | UNSECURED | 6,986.97 | * | 342.39 | |
| 0005 | CITIBANK NA | UNSECURED | 6,881.63 | * | 337.22 | |
| 0006 | LVNV FUNDING LLC | UNSECURED | 5,093.31 | * | 249.59 | |
| 0007 | DRMATOLOGY GROUP | UNSECURED | 0.00 | * | 0.00 | |
| 0009 | GM FINANCIAL | UNSECURED | 0.00 | * | 0.00 | |
| 0010 | IRS | PRIORITY | 0.00 | 100.00% | 0.00 | |
| 0011 | CAPITAL ONE NA | UNSECURED | 544.63 | * | 26.69 | |
| 0012 | NJ DIVISION OF TAXATION | PRIORITY | 0.00 | 100.00% | 0.00 | |
| 0013 | NORDSTROM SIGNATURE VISA | UNSECURED | 0.00 | * | 0.00 | |
| 0014 | PORT AUTHORITY NY/NJ | UNSECURED | 0.00 | * | 0.00 | |
| 0015 | ROUNDPOINT MORTGAGE SERVICING CO | MORTGAGE ARRI | 3,658.85 | 100.00% | 3,658.85 | |
| 0017 | VALLEY PHYSICIAN SERVICES | UNSECURED | 0.00 | * | 0.00 | |
| 0019 | AMERICAN EXPRESS BANK | UNSECURED | 3,540.72 | * | 173.51 | |
| 0020 | BANK OF AMERICA | UNSECURED | 11,190.07 | * | 548.35 | |
| 0021 | ACAR LEASING LTD | VEHICLE SECURE | 0.00 | 100.00% | 0.00 | |

Total Paid: \$8,522.40

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$9,186.00 - Paid to Claims: \$6,484.81 - Admin Costs Paid: \$2,037.59 = Funds on Hand: \$663.60

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.